

STATEMENT OF BUDGETARY RESOURCES AND ACTUAL EXPENSES
for the years ended September 30, 1997 and 1996

Programs (Note 15)	Resources	Budget		Actual 1997 Expenses	Restated Actual 1996 Expenses
		Direct	Reimbursements		
Regulatory Program	\$227,669,016	\$223,768,332	\$ 894,825	\$238,846,031	
Regulatory Effectiveness Program	119,111,948	111,459,273	3,835,296	132,520,693	
Management and Support Program	164,003,050	156,423,699	1,941,596	167,707,506	
Regulation of DOE Program	3,500,000	2,584,705	163,175	1,661,955	
Inspector General Program	6,877,839	5,245,692	-	5,263,367	
Depreciation and amortization expenses not allocated to programs				6,462,011	
Other expenses not allocated to programs				467,876	\$538,865,370
Unissued allowances-funds not assigned to programs	<u>14,525,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$535,686,986</u>	<u>\$499,481,701</u>	<u>\$6,834,892</u>	<u>\$552,929,439</u>	<u>\$538,865,370</u>
Budget Reconciliation:					
Total expenses				\$552,929,439	\$538,865,370
Add: Capital acquisitions				6,365,343	11,680,069
Other expended budget authority				(1,698,068)	(2,105,885)
Less: Expenses not covered by available budgetary resources:					
Depreciation and amortization				(6,462,011)	(8,540,608)
Unfunded annual leave expense				(546,501)	(795,701)
Unfunded workers' compensation expense				(3,378,357)	(862,828)
Employer's pension benefit paid by others				<u>(19,976,493)</u>	<u>(20,478,243)</u>
Accrued expenditures				527,233,352	517,762,174
Less reimbursements				<u>(8,311,063)</u>	<u>(9,842,179)</u>
Accrued expenditures, direct				<u>\$518,922,289</u>	<u>\$507,919,995</u>

The accompanying notes to the principal statements are
an integral part of these statements.